



Funds Range Information International

2025/04/11

Please find below the latest modifications to the CANDRIAM funds range.

The list of ISINs and links for documents to our Candriam site are available in the attached excel file.

Belgium

Dividend: ERRATUM previous FRI

The Board of Directors of **Belfius Fullinvest** approved the payment of following dividends:

Sub-fund name	Share class		ISIN	Gross amount	Ex-div date	Pay Date
Belfius Fullinvest Low	C	D	BE0146674107	EUR 8.00	11/04/2025 14/04/2025	24/04/2025
Belfius Fullinvest Medium	C	D	BE0146675112	EUR 8.00	11/04/2025 14/04/2025	24/04/2025
Belfius Fullinvest High	C	D	BE0146676128	EUR 8.00	11/04/2025 14/04/2025	24/04/2025

Notice to shareholders	Yes	No	Distribution date
Press information	•		04/04/2025
Individual letter to registered shareholders		•	

Notice to shareholders – Belfius Equities LOCK shares merger ratio

Following the merger of the **LOCK** share class of the below mentioned sub-funds within the **Classique** share class of the same sub-funds on the **31st of March 2025**, shareholders are advised of the following applicable swap ratios (i.e. one old share of the absorbed share class gives the right to a corresponding number of new shares in the absorbing share class).

Absorbed compartment	Absorbent compartment	Ratio
Belfius Equities Bel=Go LOCK Cap (BE6214501023)	Belfius Equities Bel=Go Classique Cap (BE0942851115)	0.985459
Belfius Equities China LOCK Cap (BE6214513143)	Belfius Equities China Classique Cap (BE0945530716)	0.986557
Belfius Equities Europe Conviction LOCK Cap (BE6214504050)	Belfius Equities Europe Conviction Classique Cap (BE0945524651)	1.975501
Belfius Equities Global Health Care LOCK Cap (BE6214512137)	Belfius Equities Global Health Care Classique Cap (BE0163900674)	0.985469
Belfius Equities Immo LOCK Cap (BE6214508093)	Belfius Equities Immo Classique Cap (BE0940608962)	0.98843
Belfius Equities Leading Brands LOCK Cap (BE6214509109)	Belfius Equities Leading Brands Classique Cap (BE0170209713)	0.986773
Belfius Equities Robotics & Innovative Technology LOCK Cap (BE6214514158)	Belfius Equities Robotics & Innovative Technology Classique Cap (BE0176735018)	0.985926

Notice to shareholders	Yes	No	Distribution date
Press information	•		08/04/2025
Individual letter to registered shareholders		•	

Luxembourg

Dividend

The Board of Directors of **Candriam Sustainable** approved the payment of the following dividend:

Sub-fund name	Share class	ISIN	Gross amount	Ex-div date	Pay date
Candriam Sustainable Bond Global High Yield	C(m)-USD-Hedged-Dis	LU2364191697	USD 0.35	10/04/2025	15/04/2025

France

New prospectus

The new prospectus of **Candriam MM Multi Strategies** entered into force on the **31st of March 2025** with the following main changes:

- **Removal of shares I, K and F-CHF**
- **Increase of subscription fees for shares C and F-EUR** (5% instead of 2.5%)
- **Change of the auditor signatory**

Notice to shareholders – Ordinary General Meeting

The shareholders of **Candriam Monétaire SICAV** are invited to attend the **Ordinary General Meeting** of the SICAV to be held on the **25/04/2025** for the financial year ended 31 December 2024.

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		09/04/2025

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